

## SWIFT SCHLÜSSEL STAND 2003

### Category 1 (MT 100 - MT 199)

#### Customer Payments & Cheques

MT 100 Customer Transfer (deleted)  
MT 101 Request for Transfer  
MT 102 Multiple Customer Credit Transfer  
MT 102+ Multiple Customer Credit Transfer  
MT 103 Single Customer Credit Transfer  
MT 103+ Single Customer Credit Transfer  
MT 104 Direct Debit and Request for Debit Transfer Message  
MT 105 EDIFACT Envelope  
MT 106 EDIFACT Envelope  
MT 107 General Direct Debit Message  
MT 110 Advice of Cheque(s)  
MT 111 Request for Stop Payment of a Cheque  
MT 112 Status of a Request for Stop Payment of a Cheque  
MT 121 Multiple Interbank Funds Transfer (EDIFACT FINPAY Message)  
MT 190 Advice of Charges, Interest and Other Adjustments  
MT 191 Request for Payment of Charges, Interest and Other Expenses  
MT 192 Request for Cancellation  
MT 195 Queries  
MT 196 Answers  
MT 198 Proprietary Message  
MT 199 Free Format Message

### Category 2 (MT 200 - MT 299)

#### Financial Institution Transfers

MT 200 Financial Institution Transfer for its Own Account  
MT 201 Multiple Financial Institution Transfer for its Own Account  
MT 202 General Financial Institution Transfer  
MT 203 Multiple General Financial Institution Transfer  
MT 204 Financial Markets Direct Debit Message  
MT 205 Financial Institution Transfer Execution  
MT 206 Cheque Truncation Message  
MT 210 Notice to Receive  
MT 256 Advice of Non-Payment of Cheques  
MT 290 Advice of Charges, Interest and Other Adjustments  
MT 291 Request for Payment of Charges, Interest and Other Expenses  
MT 292 Request for Cancellation  
MT 293 Information Service Message  
MT 295 Queries  
MT 296 Answers  
MT 298 Proprietary Message  
MT 299 Free Format Message

### Category 3 (MT 300 - MT 399)

#### Treasury Markets Foreign Exchange, Money Markets & Derivatives

MT 300 Foreign Exchange Confirmation  
MT 303 Forex/Currency Option Allocation Instruction  
MT 304 Advice/Instruction of a Third Party Deal  
MT 305 Foreign Currency Option Confirmation  
MT 306 Foreign Currency Option Confirmation  
MT 307 Advice/Instruction of a Third Party FX Deal  
MT 308 Instruction for Gross/Net Settlement of Third Party FX Deals  
MT 320 Fixed Loan/Deposit Confirmation  
MT 321 Instruction to Settle a Third Party Loan/Deposit  
MT 330 Call/Notice Loan/Deposit Confirmation  
MT 340 Forward Rate Agreement Confirmation  
MT 341 Forward Rate Agreement Settlement Confirmation  
MT 350 Advice of Loan/Deposit Interest Payment  
MT 360 Single Currency Interest Rate Derivative Confirmation  
MT 361 Cross Currency Interest Rate Swap Confirmation  
MT 362 Interest Rate Reset/Advice of Payment  
MT 364 Single Currency Interest Rate Derivative Termination /  
Recouping Confirmation  
MT 365 Cross Currency Interest Rate Swap Termination /  
Recouping Confirmation  
MT 380 Foreign Exchange Order  
MT 381 Foreign Exchange Order Confirmation  
MT 390 Advice of Charges, Interest and Other Adjustments

MT 391 Request for Payment of Charges, Interest and Other Expenses  
MT 392 Request for Cancellation  
MT 395 Queries  
MT 396 Answers  
MT 398 Proprietary Message  
MT 399 Free Format Message

### Category 4 (MT 400 - MT 499)

#### Collections & Cash Letters

MT 400 Advice of Payment  
MT 405 Clean Collection  
MT 410 Acknowledgement  
MT 412 Advice of Acceptance  
MT 416 Advice of Non-Payment/Non-Acceptance  
MT 420 Tracer  
MT 422 Advice of Fate and Request for Instructions  
MT 430 Amendment of Instructions  
MT 450 Cash Letter Credit Advice  
MT 455 Cash Letter Credit Adjustment Advice  
MT 456 Advice of Dishonour  
MT 490 Advice of Charges, Interest and Other Adjustments  
MT 491 Request for Payment of Charges, Interest and Other Expenses  
MT 492 Request for Cancellation  
MT 495 Queries  
MT 496 Answers  
MT 498 Proprietary Message  
MT 499 Free Format Message

### Category 5 (MT 500 - MT 599)

#### Securities Markets

MT 500 Instruction to Register  
MT 501 Confirmation of Registration or Modification  
MT 502 Order to Buy or Sell  
MT 503 Collateral Claim  
MT 504 Collateral Proposal  
MT 505 Collateral Substitution  
MT 506 Collateral and Exposure Statement  
MT 507 Collateral Status and Processing Advice  
MT 508 Intra-Position Advice  
MT 509 Trade Status Message  
MT 510 Registration Status and Processing Advice  
MT 513 Client Advice Of Execution  
MT 514 Trade Allocation Instruction  
MT 515 Client Confirmation of Purchase or Sale  
MT 516 Securities Loan Confirmation  
MT 517 Trade Confirmation Affirmation  
MT 518 Market-Side Securities Trade Confirmation  
MT 519 Modification of Client Details  
MT 524 Intra-Position Instruction  
MT 526 General Securities Lending/Borrowing Message  
MT 527 Triparty Collateral Instruction  
MT 528 ETC Client-Side Settlement Instruction  
MT 529 ETC Market-Side Settlement Instruction  
MT 535 Statement of Holdings  
MT 536 Statement of Transactions  
MT 537 Statement of Pending Transactions  
MT 538 Statement of Intra-Position Advices  
MT 540 Receive Free  
MT 541 Receive Against Payment  
MT 542 Deliver Free  
MT 543 Deliver Against Payment  
MT 544 Receive Free Confirmation  
MT 545 Receive Against Payment Confirmation  
MT 546 Deliver Free Confirmation  
MT 547 Deliver Against Payment Confirmation  
MT 548 Settlement Status and Processing Advice  
MT 549 Request for Statement/Status Advice  
MT 558 Triparty Collateral Status and Processing Advice  
MT 559 Paying Agent's Claim  
MT 564 Corporate Action Notification  
MT 565 Corporate Action Instruction